

MS Department of Revenue 500 Clinton Center Drive, Clinton, MS 39056

J. Ed Morgan

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	39,798,778	44,600,000	46,775,161		
a. Additional Compensation			5,579,804		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	39,798,778	44,600,000	52,354,965	7,754,965	17.38%
2. Travel					
a. Travel & Subsistence (In-State)	990,302	1,003,555	1,023,628	20,073	2.00%
b. Travel & Subsistence (Out-of-State)	605,048	613,145	625,410	12,265	2.00%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,595,350	1,616,700	1,649,038	32,338	2.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	47,919	74,450	74,450		
b. Communications, Transportation & Utilities	2,571,528	2,651,633	2,751,633	100,000	3.77%
c. Public Information	234	168	168		
d. Rents	1,759,612	3,675,626	3,675,626		
e. Repairs & Service	1,930,529	1,894,034	1,894,034		
f. Fees, Professional & Other Services	3,329,696	3,747,253	4,054,294	307,041	8.19%
g. Other Contractual Services	224,416	250,474	250,474		
h. Data Processing	4,652,061	4,674,626	28,337,399	23,662,773	506.19%
i. Other	28,704	20,596	20,596		
Total Contractual Services	14,544,699	16,988,860	41,058,674	24,069,814	141.67%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	526,043	455,612	483,624	28,012	6.14%
c. Equipment, Repair Parts, Supplies & Accessories	268,557	233,907	238,584	4,677	1.99%
d. Professional & Scientific Supplies & Materials	1,673	1,420	1,448	28	1.97%
e. Other Supplies & Materials	844,330	709,061	723,239	14,178	1.99%
Total Commodities	1,640,603	1,400,000	1,446,895	46,895	3.34%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		1,000,000	1,000,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	350				
c. Office Machines, Furniture, Fixtures & Equipment	233,756		189,000	189,000	
d. IS Equipment (Data Processing & Telecommunications)	565,925	1,298,487	771,400	(527,087)	(40.59%)
e. Equipment - Lease Purchase	470,680	517,513	409,001	(108,512)	(20.96%)
f. Other Equipment	200,385				
Total Equipment (Schedule D-2)	1,471,096	1,816,000	1,369,401	(446,599)	(24.59%)
3. Vehicles (Schedule D-3)	12,656		230,000	230,000	
4. Wireless Comm. Devices (Schedule D-4)			1,000	1,000	
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	34,358	33,137	18,511	(14,626)	(44.13%)
TOTAL EXPENDITURES	59,097,540	67,454,697	99,128,484	31,673,787	46.95%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	7,708,356	5,303,309	562,177	(4,741,132)	(89.39%)
General Fund Appropriation (Enter General Fund Lapse Below)	39,208,362	46,228,961	83,081,703	36,852,742	79.71%
State Support Special Funds	1,500,000	1,000,000		(1,000,000)	(100.00%)
Federal Funds — Other Special Funds (Specify) —	63,230				
Collection Fees	5,852,206	5,447,075	5,447,075		
Title Fees	10,037,529	10,037,529	10,037,529		
ABC Education Award	10,000				
Miscellaneous Receipts	21,166				
Less: Estimated Cash Available Next Fiscal Period	(5,303,309)	(562,177)		(562,177)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	59,097,540	67,454,697	99,128,484	31,673,787	46.95%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 768	848	911	63	7.42%
	Part Time: 1	1	1		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 6.56				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: J. Ed Morgan
Official of Board or Commission

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Submitted by: Manuel Pilgrim
Name

Title: Office Dir., Deputy, Agency Supp

Date: August 1, 2014